## SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED REGD.OFFICE,GONDIPARLA,KURNOOL-518 004 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON $30^{\text {th }}$ JUNE,2011(Rs.in Lakhs)

| SI. <br> No. | Particulars | Quarter Ended |  | Year Ended 31-03-2011 (Audited) |
| :---: | :---: | :---: | :---: | :---: |
|  |  | $30-06-2011$ <br> (Unaudited) | 30-06-2010 <br> (Unaudited) |  |
| 1 | Gross Sales / Income from Operations | 5774.48 | 5309.35 | 21827.33 |
|  | Less:Excise Duty | 207.73 | 132.30 | 706.67 |
|  | a) Net Sales / Income from Operations | 5566.75 | 5177.05 | 21120.66 |
|  | b) Other Operating Income |  |  |  |
| 2 | Expenditure |  |  |  |
|  | a)(Increase)/Decrease in stock-in -trade | 139.37 | 202.05 | -308.61 |
|  | b)Consumption of Raw-materials | 2546.20 | 1850.31 | 9091.88 |
|  | c)Purchase of traded goods | 0.49 | 324.27 | 942.29 |
|  | d)Consumption of Spares\&Stores | 310.25 | 283.29 | 1213.85 |
|  | e)Employees Cost | 231.00 | 206.89 | 878.46 |
|  | f)Depreciation | 277.15 | 299.74 | 1096.75 |
|  | g)Selling Expenses | 76.03 | 47.86 | 400.59 |
|  | h)Freight Outward | 460.44 | 460.53 | 2092.51 |
|  | i)Other Expenditure | 725.55 | 681.57 | 2789.32 |
|  | Total ( a to i) | 4766.48 | 4356.51 | 18197.04 |
| 3 | Profit from Operations before Other Income,Interest and Exceptional items(1-2) | 800.27 | 820.54 | 2923.62 |
| 4 | Other Income | 22.57 | 25.57 | 101.97 |
| 5 | Profit before Interest and Exceptional items(3+4) | 822.84 | 846.11 | 3025.59 |
| 6 | Interest (Net) | 192.21 | 225.04 | 867.40 |
| 7 | Profit after Interest but before Exceptional Items (5-6) | 630.63 | 621.06 | 2158.18 |
| 8 | Exceptional items | 0.00 | --- | 218.68 |
| 9 | Profit /(Loss) from Ordinary Activities before tax $(7+8)$ | 630.63 | 621.06 | 1939.50 |
| 10 | Provision for Taxation |  |  |  |
|  | I)Current Tax | 126.18 | 123.79 | 386.55 |
|  | II)Deferred Tax | -51.80 | -144.91 | -523.20 |
| 11 | Profit /(Loss) from Ordinary Activities after tax (9-10) | 556.25 | 642.18 | 2076.15 |
| 12 | 1) Interim Dividend | 0.00 | --- | 164.38 |
|  | 2) Tax on Dividend | 0.00 | --- | 27.30 |
|  | 3)Transfer to General Reserve | 0.00 | --- | 51.85 |
| 13 | Retained Profit for the year | 556.25 | 642.21 | 1832.62 |
| 14 | Paid-up Equity Share Capital | 1094.75 | 1045.12 | 1094.75 |
| 15 | Reserves excluding revaluation reserves ( as per Balance Sheet) | 7104.19 | 5149.10 | 6547.94 |
| 16 | Earning per SharelBasic \& Diluted ( Rs.) | 5.22 | 6.14 | 19.49 |
| 17 | Public Shareholding |  |  |  |
|  | No. of Shares | 5686058 | 5707026 | 5685980 |
|  | Percentage of Shareholding | 51.94 | 54.61 | 51.94 |
| 18 | Promoters and promoter group Shareholding <br> (a)Pledged/Encumbered |  |  |  |
|  | - No. of Shares | NIL | NIL | NIL |
|  | - Percentage of Shares(as a \% of the total shareholding of promoter and promoter group) | NIL | NIL | NIL |
|  | - Percentage of Shares(as a \% of the total share | NIL | NIL | NIL |


|  | capital of the Company) <br> (b)Non-encumbered <br> - No. of Shares | 5261403 | 4744137 | 5261481 |
| :---: | :---: | :---: | :---: | :---: |
|  | - Percentage of Shares(as a \% of the total shareholding of promoter and promoter group) <br> - Percentage of Shares(as a \% of the total share capital of the Company) | 100.00 48.06 | 100.00 45.39 | 100.00 48.06 |
| SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED |  |  |  |  |
| SI.No. | Particulars | Quarter Ended |  | Year Ended$31-03-2011$ |
|  |  | 30-06-2011 | 30-06-2010 |  |
| 1 | Segment Revenue |  |  |  |
|  | Chemicals | 5416.57 | 4926.36 | 20314.66 |
|  | Wind Energy Generation | 172.75 | 276.25 | 907.96 |
|  | Net Sales / Income from Operations | 5589.32 | 5202.61 | 21222.62 |
| 2 | Segment Results |  |  |  |
|  | Chemicals | 901.30 | 894.86 | 3290.98 |
|  | Wind Energy Generation | -78.46 | -48.76 | -265.39 |
|  | Total | 822.84 | 846.10 | 3025.59 |
| 3 | Interest ( Net) |  |  |  |
|  | Chemicals | 93.78 | 81.65 | 295.62 |
|  | Wind Energy Generation | 98.43 | 143.39 | 571.78 |
|  | Total | 192.21 | 225.04 | 867.40 |
|  | Profit/Loss from Ordinary Activities before tax | 630.63 | 621.06 | 2158.18 |
| 4 | Capital Employed <br> (Segment Assets - Segment Liabilities) |  |  |  |
|  | Chemicals | 8957.41 | 6655.37 | 8322.69 |
|  | Wind Energy Generation | -758.47 | -463.39 | -680.01 |
|  | Total Capital Employed in Segments | 8198.94 | 6191.98 | 7642.68 |
| Notes |  |  |  |  |
| 1 | The above unaudited financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 10.08.2011. The Auditors of the company have carried out limited review pursuant to clause 41 of the Listing Agreement. |  |  |  |
| 2 | Previous period / years figures have been regrouped / recast wherever necessary to make them comparable. The total number of complaints received, attended and resolved by the company are 32. No complaints are pending either at the beginning or ending of the quarter. |  |  |  |
| 3 |  |  |  |  |  |


|  | Particulars | Quarter Ended |  | Rs.in Lakhs |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { SI. } \\ & \text { No. } \end{aligned}$ |  |  |  | Half Yea | r Ended | Year Ended |
|  |  | $\begin{gathered} 30-09-2011 \\ \text { (Unaudited) } \end{gathered}$ | $\begin{gathered} 30-09-2010 \\ \text { (Unaudited) } \end{gathered}$ | 30-09-2011 <br> (Unaudited) | 30-09-2010 (Unaudited) | $\begin{gathered} 31-03-2011 \\ \text { (Audited) } \end{gathered}$ |
| 1 | Gross Sales / Income from Operations | 5681.29 | 5602.46 | 11318.94 | 10823.20 | 21480.32 |
|  | Less:Excise Duty | 194.27 | 174.20 | 402.00 | 306.50 | 706.67 |
|  | a) Net Sales / Income from Operations | 5487.02 | 5428.26 | 10916.94 | 10516.70 | 20773.65 |
|  | b) Other Operating Income | -.-- | -.-- | --- | --- | --- |
| 2 | Expenditure |  |  |  |  |  |
|  | a)(Increase)/Decrease in stock-in -trade | -76.03 | -184.74 | 63.33 | 17.31 | -308.61 |
|  | b)Consumption of Raw-materials | 2411.54 | 2212.64 | 4820.91 | 3974.34 | 8744.87 |
|  | c) Purchase of traded goods | 134.97 | 319.53 | 135.46 | 643.80 | 942.29 |
|  | d)Consumption of Spares\&Stores | 290.14 | 314.89 | 600.39 | 598.18 | 1213.85 |
|  | e)Employees Cost | 239.93 | 239.47 | 470.93 | 446.36 | 878.46 |
|  | f) Depreciation | 277.14 | 301.95 | 554.29 | 601.69 | 1096.75 |
|  | g)Selling Expenses | 76.22 | 48.13 | 152.25 | 95.99 | 400.59 |
|  | h) Freight Outward | 464.85 | 539.19 | 925.29 | 999.72 | 2092.51 |
|  | i)Other Expenditure | 753.09 | 775.33 | 1478.63 | 1456.90 | 2789.32 |
|  | Total ( a to i) | 4571.85 | 4566.39 | 9201.50 | 8834.29 | 17850.03 |
| 3 | Profit from Operations before Other Income,Interest and Exceptional items(1-2) | 915.17 | 861.87 | 1715.44 | 1682.41 | 2923.62 |
| 4 | Other Income | 57.84 | 23.96 | 80.40 | 49.53 | 101.97 |
| 5 | Profit before Interest and Exceptional items $(3+4)$ | 973.01 | 885.83 | 1795.84 | 1731.94 | 3025.59 |
| 6 | Interest (Net) | 181.28 | 229.31 | 373.48 | 454.35 | 867.40 |
| 7 | Profit after Interest but before Exceptional Items (5-6) | 791.73 | 656.52 | 1422.36 | 1277.59 | 2158.18 |
| 8 | Exceptional items | --- | --- | --- | --- | 218.68 |
| 9 | Profit/(Loss) from Ordinary Activities before tax ( $7+8$ ) | 791.73 | 656.52 | 1422.36 | 1277.59 | 1939.50 |
| 10 | Provision for Taxation |  |  |  |  |  |
|  | I)Current Tax | 158.40 | 4.91 | 284.58 | 128.70 | 386.55 |
|  | II) Deferred Tax | -46.26 | -149.96 | -98.06 | -294.87 | -523.20 |
| 11 | Profit/(Loss) from Ordinary Activities after tax (9-10) | 679.59 | 801.58 | 1235.84 | 1443.77 | 2076.15 |
| 12 | 1) Interim Dividend | --- | --- | --- | --- | 164.38 |
|  | 2) Tax on Dividend | --- | --- | --- | --- | 27.30 |
|  | 3) Transfer to General Reserve | --- | --- | --- | --- | 51.85 |
| 13 | Retained Profit for the year | 679.59 | 801.58 | 1235.84 | 1443.77 | 1832.62 |
| 14 | Paid-up Equity Share Capital | 1094.75 | 1045.12 | 1094.75 | 1045.12 | 1094.75 |
| 15 | Reserves excluding revaluation reserves ( as per Balance Sheet) | 7783.78 | 5950.66 | 7783.78 | 5950.66 | 6547.94 |
| 16 | Earning per SharelBasic \& Diluted ( Rs.) | 6.38 | 7.67 | 11.60 | 13.81 | 19.49 |
| 17 | Public Shareholding |  |  |  |  |  |
|  | No. of Shares | 5709598 | 5685980 | 5709598 | 5685980 | 5685980 |
|  | Percentage of Shareholding | 52.15 | 54.41 | 52.15 | 54.41 | 51.94 |
| 18 | Promoters and promoter group Shareholding <br> (a)Pledged/Encumbered |  |  |  |  |  |
|  | - No. of Shares | NIL | NIL | NIL | NIL | NIL |

shareholding of promoter and promoter
group)

- Percentage of Shares(as a \% of the total

NIL NIL
NIL
NIL
NIL

- Percentage of Shares(as a \% of the total

NIL $\quad \mathrm{NIL}$
NIL $\quad$ NIL NIL share capital of the Company)
(b)Non-encumbered

| - No. of Shares |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
| - Percentage of Shares(as a \% of the total <br> shareholding of promoter and promoter <br> group) | 5237863 | 4765183 | 5237863 | 4765183 | 5261481 |
| - Percentage of Shares(as a \% of the total <br> share capital of the Company) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |


| $\begin{aligned} & \text { SEG } \\ & \hline \text { SI. } \\ & \text { No. } \end{aligned}$ | Particulars | Quarter Ended |  | Half Year Ended |  | Year Ended31-03-2011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 30-09-2011 | 30-09-2010 | 30-09-2011 | 30-09-2010 |  |
| 1 Segment Revenue |  |  |  |  |  |  |
|  | Chemicals | 5012.09 | 4993.74 | 10269.27 | 9805.93 | 19865.69 |
|  | Wind Energy Generation | 474.92 | 434.52 | 647.67 | 710.77 | 907.96 |
|  | Net Sales / Income from Operations | 5487.01 | 5428.26 | 10916.94 | 10516.70 | 20773.65 |
| 2 | Segment Results |  |  |  |  |  |
|  | Chemicals | 664.77 | 758.75 | 1566.07 | 1653.62 | 3072.30 |
|  | Wind Energy Generation | 308.23 | 127.09 | 229.77 | 78.33 | -265.39 |
|  | Total | 973.00 | 885.84 | 1795.84 | 1731.95 | 2806.91 |
| 3 | Interest ( Net) |  |  |  |  |  |
|  | Chemicals | 148.94 | 84.93 | 242.72 | 166.58 | 295.62 |
|  | Wind Energy Generation | 32.33 | 144.38 | 130.76 | 287.77 | 571.78 |
|  | Total | 181.27 | 229.31 | 373.48 | 454.35 | 867.40 |
|  | Profit/Loss from Ordinary Activities before tax | 791.73 | 656.52 | 1422.36 | 1277.59 | 1939.50 |
| 4 | Capital Employed <br> (Segment Assets - Segment Liabilities) |  |  |  |  |  |
|  | Chemicals | 8570.30 | 6867.20 | 9328.77 | 7330.58 | 8322.69 |
|  | Wind Energy Generation | 308.22 | 127.09 | -450.25 | -336.29 | -680.01 |
|  | Total Capital Employed in Segments | 8878.52 | 6994.29 | 8878.52 | 6994.29 | 7642.68 |


|  | STATEMENT OF ASSETS AND LIABILITIES |  |  |
| :--- | :---: | :---: | :---: |
| SI. | Harticulars | Half Year | Half Year |
| No. | Ended | Ended |  |
|  |  | $30-09-2011$ | $30-09-2010$ |

1 SHAREHOLDERS FUND:

| (a) Capital | 1094.75 | 1045.12 |  |
| :--- | ---: | ---: | ---: |
| (b) Reserves and Surplus | 7783.78 | 5950.66 |  |
| 2 | LOAN FUNDS | 8028.98 | 8760.54 |
| 3 | DEFERRED TAX LIABILITY | 2304.75 | 2631.13 |
|  | Totals | 19212.25 | 18387.45 |
| 4 | FIXED ASSETS | 12179.22 | 11996.26 |
| 5 | INVESTMENTS | 456.04 | 456.04 |
| 6 | CURRENT ASSETS ,LOANS AND |  |  |
|  | ADVANCES |  |  |
| (a) Inventories |  | 1596.49 | 1035.24 |
| (b) Sundry Debtors | 2733.77 | 2645.25 |  |
| (c) Cash and Bank balances | 493.48 | 442.03 |  |
| (d) Other current assets | 630.08 | 1183.95 |  |
| (e) Loans and Advances | 4021.43 | 3391.57 |  |


| Totals | 9475.25 | 8698.05 |
| :--- | ---: | ---: |
| Less Current Liabilities and Provisions |  |  |
| (a) Liabilities | 2075.28 | 1992.75 |
| (b) Provisions | 822.97 | 771.63 |
| Totals | 2898.26 | 2764.39 |
|  | NET CURRENT ASSETS | 6576.99 |
| 7 | MISCELLANEOUS EXPENDITURE | 0.00 |
|  |  | 1.49 |
| 8 | PROFIT AND LOSS written off or adjusted) | 0.00 |
| Totals | $\mathbf{1 9 2 1 2 . 2 5}$ | $\mathbf{1 8 3 8 7 . 4 5}$ |

## Notes

1 The above unaudited financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 03.11.2011.The Auditors of the company have carried out limited review pursuant to clause 41 of the Listing Agreement.
2 Previous period/years figures have been regrouped/recast wherever necessary to make them comparable.
3 The total number of complaints received,attended and resolved by the company are 25. No complaints are pending either at the beginning or ending of the quarter.

Place : Kurnool
Date:03-11-2011
for SREE RAYALASEEMA HI-STRENGTH HYPO LTD.,
T.G.BHARATH

CHAIRMAN AND MANAGING DIRECTOR

## SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED REGD.OFFICE,GONDIPARLA,KURNOOL-518 004 UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED ON 31st DECEMBER,2011

|  | Particulars |  |  |  |  | Rs. In Lakhs |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Quarter Ended |  |  | Nine Months Ended |  | Year Ended 31-03-2011 (Audited) |
|  |  | 31-12-2011 | 30-09-2011 | 31-12-2010 | 31-12-2011 | 31-12-2010 |  |
|  |  | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) |  |
| 1 | Gross Sales / Income from Operations | 6291.09 | 5681.29 | 5207.22 | 17610.03 | 16030.41 | 21480.32 |
|  | Less:Excise Duty | 213.99 | 194.27 | 187.83 | 615.99 | 494.33 | 706.67 |
|  | a) Net Sales / Income from Operations | 6077.10 | 5487.02 | 5019.39 | 16994.04 | 15536.08 | 20773.65 |
|  | b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditure |  |  |  |  |  |  |
|  | a)(Increase)/Decrease in stock-in -trade | 10.52 | -76.03 | -92.63 | 73.85 | -75.32 | -308.61 |
|  | b)Consumption of Raw-materials | 2643.11 | 2411.54 | 2383.36 | 7464.02 | 6357.69 | 8744.87 |
|  | c) Purchase of traded goods | 1.60 | 134.97 | 190.90 | 137.06 | 834.70 | 942.29 |
|  | d)Consumption of Spares\&Stores | 244.97 | 290.14 | 290.93 | 845.36 | 889.11 | 1213.85 |
|  | e)Employees Cost | 240.91 | 239.93 | 193.81 | 711.84 | 640.17 | 878.46 |
|  | f)Depreciation | 277.07 | 277.14 | 300.85 | 831.36 | 902.54 | 1096.75 |
|  | g)Selling Expenses | 97.89 | 76.22 | 65.58 | 250.14 | 161.57 | 400.59 |
|  | h)Freight Outward | 495.34 | 464.85 | 574.22 | 1420.63 | 1573.94 | 2092.51 |
|  | i)Other Expenditure | 978.66 | 753.09 | 707.92 | 2457.29 | 2164.82 | 2789.32 |
|  | Total ( a to i) | 4990.07 | 4571.85 | 4614.94 | 14191.55 | 13449.22 | 17850.03 |
| 3 | Profit from Operations before Other | 1087.03 | 915.17 | 404.46 | 2802.49 | 2086.87 | 2923.62 |
|  | Income,Interest and Exceptional items(1-2) |  |  |  |  |  |  |
| 4 | Other Income | 161.97 | 57.84 | 79.75 | 242.37 | 129.28 | 101.97 |
| 5 | Profit before Interest and Exceptional items(3+4) | 1249.00 | 973.01 | 484.21 | 3044.86 | 2216.15 | 3025.59 |
| 6 | Interest (Net) | 214.60 | 181.28 | 211.01 | 588.08 | 665.36 | 867.40 |
| 7 | Profit after Interest but before Exceptional | 1034.40 | 791.73 | 273.19 | 2456.78 | 1550.78 | 2158.18 |
|  | Items (5-6) |  |  |  |  |  |  |
| 8 | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.68 |
| 9 | Profit /(Loss) from Ordinary Activities before tax (7-8) | 1034.40 | 791.73 | 273.19 | 2456.78 | 1550.78 | 1939.50 |
| 10 | Provision for Taxation |  |  |  |  |  |  |
|  | 1)Current Tax | 206.97 | 158.40 | 33.56 | 491.55 | 162.26 | 386.55 |
|  | II) Deferred Tax | -46.91 | -46.26 | -137.38 | -144.97 | -432.26 | -523.20 |
| 11 | Profit /(Loss) from Ordinary Activities after $\operatorname{tax}$ (9-10) | 874.34 | 679.59 | 377.01 | 2110.20 | 1820.78 | 2076.15 |
| 12 | 1) Interim Dividend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.38 |
|  | 2) Tax on Dividend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.30 |
|  | 3)Transfer to General Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.85 |
| 13 | Retained Profit for the year | 874.34 | 679.59 | 377.01 | 2110.20 | 1820.78 | 1832.62 |
| 14 | Paid-up Equity Share Capital | 1149.48 | 1094.75 | 1094.75 | 1149.48 | 1094.75 | 1094.75 |
| 15 | Reserves excluding revaluation reserves ( as per Balance Sheet) | 8843.97 | 7783.78 | 6484.25 | 8843.97 | 6484.25 | 6547.94 |
| 16 | Earning per Share\Basic \& Diluted ( Rs.) | 7.61 | 6.38 | 3.44 | 19.07 | 16.63 | 19.49 |
| 17 | Public Shareholding |  |  |  |  |  |  |
|  | No. of Shares | 5709598 | 5709598 | 5685980 | 5709598 | 5685980 | 5685980 |
|  | Percentage of Shareholding | 49.67 | 52.15 | 51.94 | 49.67 | 51.94 | 51.94 |
| 18 | Promoters and promoter group Shareholding <br> (a)Pledged/Encumbered |  |  |  |  |  |  |
|  | - No. of Shares | NIL | NIL | NIL | NIL | NIL | NIL |
|  | - Percentage of Shares(as a \% of the total shareholding of promoter and promoter group) | NIL | NIL | NIL | NIL | NIL | NIL |
|  | - Percentage of Shares(as a \% of the total share capital of the Company) | NIL | NIL | NIL | NIL | NIL | NIL |
|  | (b)Non-encumbered |  |  |  |  |  |  |
|  | - No. of Shares | 5785233 | 5237863 | 5261481 | 5785233 | 5261481 | 5261481 |
|  | - Percentage of Shares(as a \% of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
|  | - Percentage of Shares(as a \% of the total share capital of the Company) | 50.33 | 47.85 | 48.06 | 50.33 | 48.06 | 48.06 |


| SI. <br> No. | Particulars | Quarter Ended |  |  | Nine Months Ended |  | $\begin{aligned} & \text { Year Ended } \\ & 31-03-2011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 31-12-2011 | 30-09-2011 | 31-12-2010 | 31-12-2011 | 31-12-2010 |  |
| 1 | Segment Revenue |  |  |  |  |  |  |
|  | Chemicals | 6114.39 | 5012.09 | 5064.75 | 16464.06 | 15076.69 | 19865.69 |
|  | Wind Energy Generation | 124.68 | 474.92 | 121.65 | 772.35 | 832.42 | 907.96 |
|  | Net Sales / Income from Operations | 6239.07 | 5487.01 | 5186.40 | 17236.41 | 15909.11 | 20773.65 |
| 2 | Segment Results |  |  |  |  |  |  |
|  | Chemicals | 1433.39 | 664.77 | 689.68 | 2999.46 | 2343.29 | 3072.30 |
|  | Wind Energy Generation | -184.40 | 308.23 | -205.47 | 45.39 | -127.14 | -265.39 |
|  | Total | 1248.99 | 973.00 | 484.21 | 3044.85 | 2216.15 | 2806.91 |
| 3 | Interest ( Net) |  |  |  |  |  |  |
|  | Chemicals | 84.25 | 148.94 | 66.01 | 326.97 | 232.59 | 295.62 |
|  | Wind Energy Generation | 130.35 | 32.33 | 145.00 | 261.11 | 432.77 | 571.78 |
|  | Total | 214.60 | 181.27 | 211.01 | 588.08 | 665.36 | 867.40 |
|  | Profit/Loss from Ordinary Activities before tax | 1034.40 | 791.73 | 273.19 | 2456.77 | 1550.78 | 1939.50 |
| 4 | Capital Employed |  |  |  |  |  |  |
|  | (Segment Assets - Segment Liabilities) |  |  |  |  |  |  |
|  | Chemicals | 10177.85 | 8570.30 | 7792.59 | 10628.08 | 8128.88 | 8322.69 |
|  | Wind Energy Generation | -184.40 | 308.22 | -214.34 | -634.63 | -550.63 | -680.01 |
|  | Total Capital Employed in Segments | 9993.45 | 8878.52 | 7578.25 | 9993.45 | 7578.25 | 7642.68 |

Notes
1 The above unaudited financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 08.02.2012.The Auditors of the company have carried out limited review pursuant to clause 41 of the Listing Agreement.

2 Previous period / years figures have been regrouped / recast wherever necessary to make them comparable.

3 The Company had allotted 5,47,370 Equity Shares of Rs. 10/- each at a premium of Rs. 33.95 on 03/11/2011 under preferential issue to one of the promoters of the Company. Final Trading approvals from both BSE \& NSE received.

4 The total number of complaints received,attended and resolved by the company are 36 . No complaints are pending either at the beginning or ending of the quarter.

Place: Kurnool
Date :08-02-2012
for SREE RAYALASEEMA HI-STRENGTH HYPO LTD.,
T.G.BHARATH

CHAIRMAN AND MANAGING DIRECTOR

## SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED <br> REGD OFFICE: GONDIPARLA, KURNOOL - 518004

Statement of Unaudited Results for the Quarter and twelve Months ended 31/03/2012
(Rs. In Lakhs)
$\left.\begin{array}{lcccccc}\hline \text { S.No. } & \text { Particulars } & 3 \text { months } & \begin{array}{c}\text { Preceding } 3 \\ \text { ended } \\ \text { months ended }\end{array} & \begin{array}{c}\text { Corresponding } \\ 3 \text { months ended }\end{array} & \begin{array}{c}\text { Year to date } \\ \text { figures for }\end{array} & \begin{array}{c}\text { Year to date } \\ \text { figures for }\end{array} \\ & & 31 / 03 / 2012 & 31 / 12 / 2011 & (31 / 03 / 2011) \text { in } & \text { current } & \text { the previous } \\ & & & & & \text { the previous } & \text { period ended } \\ \text { year ended }\end{array}\right]$

1 Income from Operations

| (a) Net sales / income from operations |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| (net of excise duty) |  |  |  |  |  |
| (b) Other operating income | 5959.57 | 6077.10 | 5291.10 | 22953.60 | 20773.65 |
|  | 0 | 0 | 0 | 0 | 0 |
| Total income from operations (net) | 5959.57 | 6077.10 | 5291.1 | 22953.60 | 20773.65 |

2 Expenses

| (a) Cost of materials consumed | 2942.77 | 2888.08 | 2815.16 | 11252.15 | 9958.72 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| (b) Purchases of stock-in-rade | 103.77 | 1.60 | 107.59 | 240.83 | 942.29 |
| (C) Changes in inventories of finished goods, work-in-progress and stock-in-trade | -141.03 | 10.52 | -233.29 | -67.18 | -308.61 |
| (d) Employee benefits expenses | 205.99 | 240.91 | 238.29 | 917.83 | 878.46 |
| (e) Depreciation and amortisation expense | 280.58 | 277.07 | 194.21 | 1111.94 | 1096.75 |
| (f) Other expenses | 1734.15 | 1571.89 | 1382.10 | 5862.19 | 5282.42 |
| Total expenses | 5126.23 | 4990.07 | 4504.06 | 19317.76 | 17850.03 |
| Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2). | 833.34 | 1087.03 | 787.04 | 3635.84 | 2923.62 |
| Other income | -43.00 | 161.97 | 22.41 | 199.37 | 101.97 |
| Profit / (Loss) from ordinary activities before finance cots and exceptional items (3+4) | 790.34 | 1249.00 | 809.45 | 3835.21 | 3025.59 |
| Finance costs | 166.69 | 214.60 | 202.04 | 754.77 | 867.40 |
| Profit / (Loss) from ordinary activities after finance costs, but before exceptional items (5-6) | 623.65 | 1034.40 | 607.40 | 3080.44 | 2158.19 |
| Exceptional items | 495.03 | 0.00 | 218.68 | 495.03 | 218.68 |
| Profit / (Loss) from ordinary activities before tax (7-8) | 128.62 | 1034.40 | 388.72 | 2585.41 | 1939.51 |
| Tax expense |  |  |  |  |  |
| Current Tax | 539.98 | 206.97 | 224.29 | 1031.53 | 386.55 |
| Deferred Tax | -41.40 | -46.91 | -90.94 | -186.37 | -523.20 |


| 11 | Net Profit / (Loss) from ordinary activities after tax (9-10) | -369.96 | 874.34 | 255.37 | 1740.25 | 2076.16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 | Extraordinary items (net of tax expense | 0 | 0 | 0 | 0 | 0 |
|  | Rs. __ Lakhs). |  |  |  |  |  |
| 13 | Net profit / (Loss) for the period (11-12). | -369.96 | 874.34 | 255.37 | 1740.25 | 2076.16 |
| 14 | Share of profit / (loss) of associates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Net Profit / (Loss) after taxes, minority |  |  |  |  |  |
|  | interest and share of profit / (loss) of associates ( $13+14+15$ ) | -369.96 | 874.34 | 255.37 | 1740.25 | 2076.16 |
| 17 | Paid-up equity share capiital (Face value of Rs.10/- per Share ). | 1149.48 | 1149.48 | 1094.75 | 1149.48 | 1094.75 |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year. | 8474.02 | 8843.97 | 6547.94 | 8474.02 | 6547.94 |
| 19.1 Earnings per share (before extraordinary |  |  |  |  |  |  |
| (of Rs.10/- each) (not annualised) : |  |  |  |  |  |  |
|  | (a) Basic | 0 | 7.61 | 2.86 | 15.14 | 19.49 |
|  | (b) Diluted | 0 | 7.61 | 2.86 | 15.14 | 19.49 |
| 19.ii Earnings per share (after extraordinary |  |  |  |  |  |  |
| items) |  |  |  |  |  |  |
| ( of Rs10/- each) (not annualised): |  |  |  |  |  |  |
|  | (a) Basic | 0 | 7.61 | 2.86 | 15.14 | 19.49 |
|  | (b) Diluted | 0 | 7.61 | 2.86 | 15.14 | 19.49 |
| A PARTICULARS OF SHAREHOLDING |  |  |  |  |  |  |
| 1 | Public shareholding |  |  |  |  |  |
|  | - Number of shares | 5685980 | 5709598 | 5685980 | 5685980 | 5685980 |
|  | - Percentage of shareholding | 51.94 | 49.67 | 51.94 | 51.94 | 51.94 |
| 2 Promoters and Promoter Group Shareholding <br> a) Pledged / Encumbered |  |  |  |  |  |  |
|  | - Number of shares | NIL | NIL | NIL | NIL | NIL |
|  | - Percentage of shares (as a \% of the total shareholding of promoter and promoter group) | NIL | NIL | NIL | NIL | NIL |
|  | - Percentage of shares (as a \% of the total share capital of the company) | NIL | NIL | NIL | NIL | NIL |
| b) Non-encumbered |  |  |  |  |  |  |
|  | - Number of shares | 5261481 | 5785233 | 5261481 | 5261481 | 5261481 |
|  | - Percenatage of shaes (as a \% of the total shareholding of the Promoter and promoter group). | 100 | 100.00 | 100.00 | 100.00 | 100.00 |
|  | - Percentage of shares (as a $\%$ of the total share capital of the company) | 48.06 | 50.33 | 48.06 | 48.06 | 48.06 |


| Particulars | 3 months ended (31/03/2012) |  |
| :--- | :--- | :--- |
| B |  |  |
|  | INVESTOR COMPLAINTS |  |
|  | Pending at the beginning of the quarter | 30 |
|  | Received during the quarter | 30 |
|  | Disposed of during the quarter | NIL |
|  |  |  |
|  | Remaining unresovled at the end of the |  |


| SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| SI. Particulars | Quarter Ended |  |  | Year Ended |  |
| No. | 31.03.2012 | 31.12.2011 | 3/31/2011 | 3/31/2012 | 3/31/2011 |
| 1 Segment Revenue |  |  |  |  |  |
| Chemicals | 5591.85 | 6114.39 | 5237.97 | 22112.01 | 19865.69 |
| Wind Energy Generation | 125.34 | 124.68 | 75.54 | 841.59 | 907.96 |
| Net Sales / Income from Operations | 5717.19 | 6239.07 | 5313.51 | 22953.60 | 20773.65 |
| 2 Segment Results |  |  |  |  |  |
| Chemicals | 669.88 | 1433.39 | 947.70 | 3753.91 | 3072.30 |
| Wind Energy Generation | -163.46 | -184.4 | -138.25 | -118.07 | -265.39 |
| Total | 833.34 | 1248.99 | 809.45 | 3635.84 | 2806.91 |
| 3 Interest ( Net) |  |  |  |  |  |
| Chemicals | 89.09 | 84.25 | 63.03 | 416.06 | 295.62 |
| Wind Energy Generation | 77.60 | 130.35 | 139.01 | 338.71 | 571.78 |
| Total | 166.69 | 214.60 | 202.05 | 754.77 | 867.40 |
| Profit/Loss from Ordinary Activities before tax | 623.67 | 1034.40 | 607.40 | 3080.44 | 2158.19 |
| 4 Capital Employed (Segment Assets - Segment Liabilities) |  |  |  |  |  |
| Chemicals | 10485.99 | 10177.85 | 7772.06 | 10485.99 | 8322.69 |
| Wind Energy Generation | -835.98 | -184.40 | -129.38 | -835.98 | -680.01 |
| Total Capital Employed in Segments | 9650.01 | 9993.45 | 7642.68 | 9650.01 | 7642.68 |

## Notes

1 The above unaudited financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on15.05.2012.The Auditors of the company have carried out limited review pursuant to clause 41 of the Listing Agreement.

2 Previous period/ years figures have been regrouped / recast wherever necessary to make them comparable.

3 The Company had filed a company Application and as per directions of Hon'ble HighCourt of AndhraPradesh the Company had initiated the process for approval of a Scheme of Arrangement for amalgamation of two companies (Transferor Companies) into the Company with effect from 01-04-2011 (appointed date). After Orders are passed by the Hon'ble High Court , the audited results for the financial year 2011-12 would be declared by consolidating the accounts of transferor companaies with Company Accounts from the appointed date. Pending approval by the Hon'ble High Court and above unaudited results pertains to the accounts of the Transferee Company Only..

Place: Kurnool
Date :15-05-2012
for SREE RAYALASEEMA HI-STRENGTH HYPO LTD.

T G BHARATH
CHAIRMAN \& MANAGING DIRECTOR

# SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED <br> REGD OFFICE: GONDIPARLA, KURNOOL - 518004 <br> Statement of Audited Results for Twelve Months ended 31/03/2012 

(Rs. In Lakhs)



## B INVESTOR COMPLAINTS

| Particulars | 3 months ended <br> $(\mathbf{3 1 / 0 3 / 2 0 1 2 )}$ |
| :--- | :---: |
| Pending at the beginning of the quarter | NIL |
| Received during the quarter | 30 |
| Disposed of during the quarter | 30 |
| Remaining unresovled at the end of the | NIL |
| quarter |  |

## STATEMENT OF ASSETS AND LIABILITIES

| SI. No. | Year Ended 31-Mar-2012 | Year Ended 31-Mar-2011 |
| :---: | :---: | :---: |
| 1 SHAREHOLDERS FUND: |  |  |
| (a) Capital | 1398.09 | 1094.75 |
| (b) Reserves and Surplus | 11442.24 | 6547.94 |
| 2 LOAN FUNDS | 9680.07 | 7769.68 |
| 3 DEFERRED TAX LIABILITY | 2277.11 | 2402.80 |
| Totals | 24797.51 | 17815.17 |
| 4 FIXED ASSETS | 16052.43 | 12353.63 |
| 5 INVESTMENTS | 2249.34 | 456.04 |
| 6 CURRENT ASSETS ,LOANS AND ADVANCES |  |  |
| (a) Inventories | 2102.07 | 1610.18 |
| (b) Sundry Debtors | 2580.93 | 2389.85 |
| (c) Cash and Bank balances | 345.08 | 485.82 |
| (d) Other current assets | 674.11 | 936.29 |
| (e) Loans and Advances | 5310.02 | 3256.42 |
| Totals | 11012.21 | 8678.57 |
| Less Current Liabilities and Provisions |  |  |
| (a) Liabilities | 2868.67 | 2707.39 |
| (b) Provisions | 1647.80 | 965.68 |
| Totals | 4516.47 | 3673.07 |
| NET CURRENT ASSETS | 6495.74 | 5005.50 |
| 7 MISCELLANEOUS EXPENDITURE <br> (Not written off or adjusted) | 0 | 0.00 |
| 8 PROFIT AND LOSS ACCOUNT | 0 | 0.00 |
| Totals | 24797.51 | 17815.17 |


| SI. <br> No. | Particulars | Quarter Ended |  |  | Year Ended |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 3/31/2012 | 31.12.2011 | 3/31/2011 | 3/31/2012 | 3/31/2011 |
| 1 Segment Revenue |  |  |  |  |  |  |
|  | Chemicals | 5591.85 | 6114.39 | 5237.97 | 23717.46 | 19865.69 |
|  | Wind Energy Generation | 125.34 | 124.68 | 75.54 | 846.71 | 907.96 |
|  | Net Sales / Income from Operations | 5717.19 | 6239.07 | 5313.51 | 24564.17 | 20773.65 |
| 2 | Segment Results |  |  |  |  |  |
|  | Chemicals | 669.88 | 1433.39 | 947.70 | 3565.58 | 3072.30 |
|  | Wind Energy Generation | -163.46 | -184.4 | -138.25 | -118.07 | -265.39 |
|  | Total | 833.34 | 1248.99 | 809.45 | 3447.51 | 2806.91 |
| 3 | Interest ( Net) |  |  |  |  |  |
|  | Chemicals | 89.09 | 84.25 | 63.03 | 356.84 | 295.62 |
|  | Wind Energy Generation | 77.60 | 130.35 | 139.01 | 338.71 | 571.78 |
|  | Total | 166.69 | 214.60 | 202.05 | 695.55 | 867.40 |
|  | Profit/Loss from Ordinary Activities before tax | 623.67 | 1034.40 | 607.40 | 2751.96 | 2158.19 |
| 4 | Capital Employed <br> (Segment Assets - Segment Liabilities) |  |  |  |  |  |
|  | Chemicals | 10485.99 | 10177.85 | 7772.06 | 13638.41 | 8322.69 |
|  | Wind Energy Generation | -835.98 | -184.40 | -129.38 | -798.08 | -680.01 |
|  | Total Capital Employed in Segments | 9650.01 | 9993.45 | 7642.68 | 12840.33 | 7642.68 |

## Notes

1 The above merged financial results for the year ended 31.03 .2012 were reviewed by the audit committee and were approved and taken on record by the board of directors at there meeting held on 19.10.2012. The accounts are audited and reported upon by the statutory auditors of the company

2 Previous period/ years figures have been regrouped/recast where ever necessary
3 The Hon'ble High Court of Andhra Pradesh had approved Scheme of Arrangement vide its Order dated 31.08.2012 . The Transferor Companies SRHHL Industries Ltd and T G V Pharma Pvt Ltd are dissolved and amalgamated with the company from the Appointed date i.e., 01.04.2011

4 Figures for the Previous year and corresponding quarter in previous year are not comparable with figures of current year or current quaerter as audited results for financial year ending 31.03.2012 are merged accounts incorporating accounts of Transferor Companies with effect from 01.04.2011
5 The Company had issued $24,86,028$ Equity shares of Rs. 10/- each to the shareholders of Transferor Companies and pending determination of list of shareholders on record date, Equity Share capital issued is shown under capital suspense account.
6 Due to depreciation in exchange rate of US dollars against Indian Rupee, the Company has provided for marked -to market losses exercising the option as per Gazette Notification underAS-11(the effect of changes in foreign exchange rate ) The company has charged off these exchange fluctuation loss to Profit \& Loss Account and such loss, being material in amount, is disclosed as exceptional item (Rs 495.03 for the year endend 31.03.2012)

Place : Kurnool
for SREE RAYALASEEMA HI-STRENGTH HYPO LTD.,
Date :19-10-2012

T G BHARATH
CHAIRMAN \& MANAGING DIRECTOR

